

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ended August 31, 2017

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			1,290,000	1,290,000	
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,229,197.96	4,453,784.75	25,827,400	21,373,615.25	82.8%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	407,000	407,000.00	
ELPA - Professional Development	8,432.80	8,432.80	0	-8,432.80	
ELPA	5,007.44	5,007.44	50,000	44,992.56	
Counselor Corp Grant	0.00	66,400.00	0	(66,400.00)	
CTE	0.00	0.00	12,000	12,000.00	
Total Revenue from State Sources	13,440.24	79,840.24	469,000	389,159.76	83.0%
Other Revenue from State Sources					
Title 1 Revenue	18,705.75	37,285.94	170,200	132,914.06	
Title II Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,353.09	64,705.56	407,000	342,294.44	
Other State Agencies	263.53	263.53	0	(263.53)	
Total Other Revenue from State Sources	51,322.37	102,255.03	577,200	474,944.97	82.3%
Other Revenue					
Interest Income	5,341.53	10,040.35	30,000	19,959.65	
Refunds	0.00	1,208.66	12,000	10,791.34	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	0.00	200	200.00	
GOAL Ventures Revenue	0.00	0.00	1,000	1,000.00	
Mill Levy Override	27,500.00	27,500.00	375,000	347,500.00	
Other Revenue	5.44	2,305.44	50,000	47,694.56	
	32,846.97	41,054.45	468,200	427,145.55	91.2%
TOTAL REVENUE	2,326,807.54	4,676,934.47	28,631,800	23,954,866	83.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,024,165.46	2,041,685.21	13,642,017	11,600,331.79	
Salaries for Overtime Backpay	0.00	0.00	100,000	100,000.00	
Total Salaries	1,024,165.46	2,041,685.21	13,742,017	11,700,331.79	85.1%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,769.18	13,330.12	80,000	66,669.88	
Critical Care & Accident	2,608.37	5,172.62	37,560	32,387.38	
State Employment Insurance	3,073.22	6,126.54	41,226	35,099.46	
Medicare Expense	14,293.90	28,504.85	199,259	170,754.15	
PERA Employer Expense	193,203.71	385,304.71	2,769,016	2,383,711.29	
CitiStreet 401K Expense	12,340.15	24,270.55	156,000	131,729.45	
Dental Insurance	3,973.54	7,995.12	54,950	46,954.88	
Vision Insurance	1,706.38	3,290.48	26,780	23,489.52	
Health Insurance Expense	99,584.46	293,907.63	813,476	519,568.37	
Total Employee Benefits	337,552.91	767,902.62	4,178,267	3,410,364.38	81.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	50.00	50.00	12,000	11,950.00	
Professional-Educational Services	15,700.00	15,700.00	175,400	159,700.00	
Purchased Professional & Technical Service	34,126.48	100,408.08	420,000	319,591.92	
Legal Services	12,756.50	12,756.50	200,000	187,243.50	
Audit Services	13,000.00	13,000.00	35,000	22,000.00	
Consultant Services	9,375.00	28,750.00	220,000	191,250.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	

Other Professional Services	8,000.00	19,711.50	456,000	436,288.50	
Employee Training & Development	(7,121.38)	223,264.81	307,000	83,735.19	
Total Professional Services	85,886.60	414,270.89	1,827,400	1,413,129.11	77.3%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	265.50	743.26	6,000	5,256.74	
Disposal Services	530.26	862.77	7,000	6,137.23	
Custodial Services	4,856.60	8,632.15	110,000	101,367.85	
Grounds Maintenance	235.00	235.00	12,000	11,765.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	27,130.98	33,968.38	210,000	176,031.62	
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	386.27	0	(386.27)	
Facility Rentals	0.00	(1,178.50)	50,000	51,178.50	
Equipment Rentals	0.00	66.97	20,000	19,933.03	
Building Rentals	78,368.22	158,048.72	995,000	836,951.28	
Security Services	2,350.00	12,108.00	20,000	7,892.00	
Total Purchased Property Services	113,736.56	213,873.02	1,434,000	1,220,126.98	85.1%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	0.00	0.00	40,000.00	40,000.00	
Field Trips	839.78	1,238.51	25,000.00	23,761.49	
GOAL Ventures	439.68	439.68	90,000.00	89,560.32	
Bus Passes	293.75	293.75	10,000.00	9,706.25	
Liability Insurance	53,307.00	61,076.29	190,000.00	128,923.71	
Vehicle Insurance	44,711.00	44,711.00	65,000.00	20,289.00	
Workers Compensation Insurance	9,277.97	18,422.97	100,000.00	81,577.03	
Communications	56,669.40	200,573.65	1,836,000.00	1,635,426.35	
Postage	714.08	886.63	22,000.00	21,113.37	
Advertising	40,433.38	111,704.29	200,000.00	88,295.71	
Printing Binding and Duplicating	10,899.60	14,384.33	95,000.00	80,615.67	
Tuition/Fees	10,649.15	10,649.15	665,000.00	654,350.85	
Travel- In State	4,220.14	10,431.90	97,000.00	86,568.10	
Travel- Out of State	1,136.18	5,870.18	46,000.00	40,129.82	
Mileage Reimbursement	1,424.90	3,133.90	25,000.00	21,866.10	
Administrative Overhead D-49	46,580.08	93,160.16	572,409.00	479,248.84	
Administrative Overhead D-49 SPED	6,010.34	12,020.67	73,945.00	61,924.33	
Student Activities	150.15	1,040.09	15,000.00	13,959.91	
Total Other Purchased Services	287,756.58	590,037.15	4,167,354	3,577,316.85	85.8%
0600 - SUPPLIES					
Office Supplies	2,844.75	4,389.55	30,000	25,610.45	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	6,059.22	7,464.27	40,000	32,535.73	
Graduation Expenses	(186.00)	(186.00)	40,000	40,186.00	
Public Relations Supplies	2,636.88	2,653.13	10,000	7,346.87	
Food Purchases - Students	4,771.66	5,203.68	75,000	69,796.32	
Food Purchases- Staff	4,086.61	7,171.32	30,000	22,828.68	
Food Purchases- BOD	237.62	283.95	5,000	4,716.05	
Adaptive Supplies	0.00	0.00	15,000	15,000.00	
Instructional Supplies	1,684.03	1,757.42	30,000	28,242.58	
Natural Gas	700.90	1,381.48	25,000	23,618.52	
Electricity.	7,035.86	13,239.34	80,000	66,760.66	
Motor Vehicle Fuels	3,112.92	3,727.75	75,000	71,272.25	
Books and Periodicals	1,521.74	1,521.74	52,000	50,478.26	
Electronic Media Materials	3,234.12	5,726.84	70,000	64,273.16	
Student Information Systems	16,950.00	68,025.85	250,000	181,974.15	
Curriculum	0.00	393,675.00	500,000	106,325.00	
Student Assessments	123.00	89,859.60	250,000	160,140.40	
Data Storage	8,782.00	8,782.00	65,000	56,218.00	
Staff Software	3,080.01	7,723.52	20,000	12,276.48	
Concurrent Enrollment Supplies	189.30	189.30	10,000	9,810.70	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Homeless Expense	374.51	374.51	10,000	9,625.49	
Staff Recognition	2,811.97	2,811.97	15,000	12,188.03	
HR Wellness	312.01	722.11	25,000	24,277.89	
Student Incentives	606.27	725.21	10,000	9,274.79	

Total Supplies	70,969.38	627,608.54	1,737,000	1,109,391.46	63.9%
0700 - PROPERTY					
Vehicles	1,971.56	31,389.79	250,000	218,610.21	
Furniture & Fixtures	0.00	0.00	500,000	500,000.00	
Equipment	199.00	199.00	60,000	59,801.00	
Technology Purchases	8,455.44	385,505.68	655,000	269,494.32	
Total Property	10,626.00	417,094.47	1,465,000	1,047,905.53	71.5%
0800 - OTHER EXPENSE					
Dues and Fees	4,280.00	20,820.00	30,000	9,180.00	
Penalties & Interest	0.00	0.00	5,000	5,000.00	
Miscellaneous Expense	(146.43)	(141.42)	45,762	45,903.42	
Total Other Expenses	4,133.57	20,678.58	80,762	60,083.42	74.4%
TOTAL EXPENDITURES	1,934,827.06	5,093,150.48	28,631,800	23,538,649.52	82.2%
NET CHANGE IN FUND BALANCE	391,980.48	(416,216.01)			
FUND BALANCE - Beginning		13,808,446.37			
FUND BALANCE - Ending		13,392,230.36			